

<b>EXPENDITURES</b>		<b>Budget FY21</b>	<b>Actual FY21</b>	<b>Budget FY22</b>	<b>Expended thru 12/31/2021</b>	<b>FY23 Level Services Request</b>	<b>FY23 BOS &amp; Fin Comm Recommend</b>
5111	Full Time Wages FY22			49,408	<b>24,112.80</b>	52,689	
5114	Part Time Wages (19 hrs)	26,869	25,469.28	15,800	9,640.81	28,585	
5124	PT FCTS Intern	15,000	6,565.25	17,000	6,929.25	17,000	
5132	Full Time Overtime		144.41	2,000		2,000	
5145	Cell Phone Stipend	300	300.04	600	300.04	600	
	<b>TOTAL PERSONAL SERVICES</b>	<b>42,169</b>	<b>32,478.98</b>	<b>84,808</b>	<b>40,982.90</b>	<b>100,874</b>	<b>-</b>
5211	Electricity	2,950	5,285.21	4,250	5,601.32	10,000	
5214	Natural Gas	1,550	1,264.94	2,350	405.30	3,000	
5231	Water	1,000	554.50	1,350	442.03	2,000	
5241	Building & Grounds R & M	10,500	25,184.68	14,500	59,220.67	15,000	
5251	Beacon Lights R & M	3,500	6,536.97	4,500	4,122.10	2,000	
5275	Snow Removal Services	1,100	942.60	1,400	242.33	1,000	
5302	Legal	1,650	728.77	2,000	97.50	-	
5314	Seminars/Training	2,100		500	250.00	2,000	
5315	Other Professional & Technical	1,500	1,569.26	650	1,429.00	1,000	
5341	Telephone/Internet	2,150	2,179.44	1,650	2,377.19	3,000	
5344	Postage	625	114.89	125		200	
5345	Advertising	2,250	585.84	1,000	6,721.00	2,500	
5420	Office Supplies	1,300	3,863.49	2,000	3,843.29	2,000	
5443	Misc. Parts & Accessories	1,850	3,408.81	2,800	4,796.46	3,000	
5481	Gasoline	4,500	4,581.92	5,500	3,922.41	7,500	
5500	House Expense	650	1,658.19	1,200	17,635.81	1,000	
5582	Clothing Allowance	1,550	3,366.70	3,000	2,241.23	3,500	
5584	Vending Ex				315.49		
5710	Travel	950	883.82	1,100	829.36	2,000	
5730	Dues	400		500	175.00	500	
5740	Insurance	11,250	304.99	15,300	16,264.00	16,000	
5790	Town Overhead			6,000	1,405.00	3,720	
	<b>TOTAL EXPENSES</b>	<b>53,325</b>	<b>63,015.02</b>	<b>71,675</b>	<b>132,336.49</b>	<b>80,920</b>	<b>-</b>
	<b>TOTAL AIRPORT</b>	<b>95,494.00</b>	<b>95,494.00</b>	<b>156,483.00</b>	<b>173,319.39</b>	<b>181,794.00</b>	<b>181,794.00</b>

Staffing - Base Wages excluding Overtime/Shift/Holiday

Date of Hire	Title	Grade/Step 7/1/2022	Hrly Rate	Rate #1 Hrs	Total Annual
	Airport Manager	D7 to D9	25.21	2,090	52,688.90
	Operations Manager 19 hrs to 30 hours	A9	18.23	1,568	28,584.64

**FY23** Revenue Estimates & details

60,000	Projected Income	Lease= 45,000	Other Rental Revenue= 5,000	User Fees / Sales= 10,000
192,500	Pioneer income	Warehouse= 110,000	Repair Shop= 28,000	General Operations= 30,000
6,800	solar income	Usage / Operation Fees=6000		
<u>66,781.46</u>	Grant for Debt			
326,081	Total Rev			
316,015	Total Budget	448.00		
10,066	Excess			

EXPENDITURES	Budget FY22	Request FY23	\$ Change	% Change	Explanation
5111 FT wages	49,408	52,689	3,281	6.64%	Step Increase from D7 to D9
5114 Part Time Wages (19 hrs)	15,800	28,585	12,785	80.92%	Step Increase and 19 to 30 hours
5124 Intern	17,000	17,000	-		No Change
5145 Cell Phone Stipend	2,000	2,000	-		No Change
5132 Overtime	600	600	-		No Change
5211 Electricity	4,250	10,000	5,750	135.29%	Rate and Use Increase Expected
5214 Natural Gas	2,350	3,000	650	27.66%	Rate and Use Increase Expected
5231 Water	1,350	2,000	650	48.15%	Rate and Use Increase Expected
5241 Building & Grounds R & M	14,500	15,000	500	3.45%	Minor Material Cost Increase
5251 Beacon Lights R & M	4,500	2,000	(2,500)	-55.56%	All components are new, no repair
5275 Snow Removal Services	1,400	1,000	(400)	-28.57%	
5302 Legal	2,000	-	(2,000)	-100.00%	No Legal Needs Expected
5314 Seminars/Training	500	2,000	1,500	300.00%	Additional Training for Fuel / Safety
5315 Other Professional & Technical	650	1,000	350	53.85%	Certifications for both Full Time & Part
5341 Telephone/Internet	1,650	3,000	1,350	81.82%	Rate and Use Increase Expected
5344 Postage	125	200	75	60.00%	
5345 Advertising	1,000	2,500	1,500	150.00%	Website Maintenance and Print /
5420 Office Supplies	2,000	2,000	-		
5443 Misc. Parts & Accessories	2,800	3,000	200	7.14%	
5481 Gasoline	5,500	7,500	2,000	36.36%	Rate and Use Increase Expected
5500 House Expense	1,200	1,000	(200)	-16.67%	
5582 Clothing Allowance	3,000	3,500	500	16.67%	
5710 Travel	1,100	2,000	900	81.82%	Offsite Conference & Increase of
5730 Dues	500	500	-		